

Cash Requirements													
1	2	3	4	5	6	7	8	9	10	11	12	13	
3/7/25	3/14/25	3/21/25	3/28/25	4/4/25	4/11/25	4/18/25	4/25/25	5/2/25	5/9/25	5/16/25	5/23/25	5/30/25	Total
Opening Cash Balances													
NJ Orthopaedics	4,000												4,000
Northlands	638,371												638,371
Total	642,371	670,957	618,301	649,825	600,004	622,300	610,103	682,087	679,726	723,660	705,678	753,476	743,430
NOI Cash receipts	48,285	48,285	48,285	48,285	59,886	59,886	59,886	59,886	57,845	64,272	64,272	64,272	64,272
NJOI Cash receipts	32,389	32,389	32,389	32,389	55,748	55,748	55,748	55,748	36,677	36,677	36,677	36,677	36,677
Total Cash Available	723,045	751,631	698,975	730,499	715,638	737,934	725,737	797,721	774,248	824,608	806,626	854,425	844,379
Expenses:													
Salaries		78,633		78,633		78,633		78,633		78,633		78,633	
Executive Salary		14,285		14,285		14,285		14,285		14,285		14,285	
Payroll Taxes		7,077		7,077		7,077		7,077		7,077		7,077	
Copier and equipment lease	88	836			88	836			88	836			
Office Expenses	1,000		1,000		1,000		1,000			1,000		1,000	
Dues	250						500	250	600				
Advertising	500	500	500	500									
Telephone	2,000				2,000			2,000					
Credit card - office, advtg,dues		9,000				9,000				9,000			
Medical Expenses:													
Allscripts			150				150			150			450
Daniels Sharpsmart, Inc		500				500			500				1,500
J & J Health Care Systems, INC			7,500		15,000		7,500			7,500		15,000	52,500
McKesson Medical Surgical		8,000				8,000			8,000				24,000
Health Insurance	18,000				18,000			18,000					54,000
Auto expense		1,500				1,500				1,500			4,500
Collection Expense	4,500				4,500			4,500					13,500
Computer, Internet			10,000				10,000				10,000		30,000
Rent & Utilities	25,750				25,750			25,750					77,250
Workers Comp		3,000				3,000			3,000				9,000
Medical Malpractice					27,000								27,000
Professional Fees													
Legal - Saul Ewing			30,000				30,000			30,000			90,000
Legal - Non Bankruptcy		5,000				5,000			5,000				15,000
Accounting, taxes				20,000									20,000
Restructuring Expenses				10,000				7,500				5,000	22,500
Other - bookkeeping		5,000					5,000			5,000			15,000

13-week cash flow report

Total Expenses	52,088	133,331	49,150	130,495	93,338	127,831	43,650	117,995	50,588	118,931	53,150	110,995	20,000	1,101,539
Ending Cash Balance	670,957	618,301	649,825	600,004	622,300	610,103	682,087	679,726	723,660	705,678	753,476	743,430	824,379	824,379